

Maryland State Board of Elections Campaign Finance Report Summary Sheet

Part 1

Entity Name: BONNIE SMITH BORSA, PERSONAL TREASURER Entity # 5152 Report Due Date: 10-27-06
 Transaction Period > This Report covers transactions beginning 8-28-06 and ending 10-22-06
Date Date

- Final Report (Check if you intend to close the account. This cannot be a final report if a cash balance or outstanding obligation remains)
- Amendment # (Date amendment is being filed)

Part 2

Bank Account Name	Bank Account Number	Bank Account Balance*
<u>BONNIE SMITH BORSA, CANDIDATE</u>	<u>9839343697</u>	<u>562.03</u>
Total		<u>562.03</u>

*As of the report transaction ending date.

Part 3

Receipts

Contributions - Schd 1, Col A	<u>885.00</u>
Ticket Purchases - Schd 1, Col B	
Federal Committees - Schd 1, Col C	
Political Clubs - Schd 1, Col D	
MD Candidate and State Accounts - Schd 1A, Col E	
MD Party Central Committees - Schd 1A, Col F	
MD Political Action Committees - Schd 1A, Col G	
Non-Federal Out-of-State Committees - Schd 1A, Col H	
Other - Schd 1B, Col I	
Loans - Schd 3, Col K	

Enter Total in Part 4 (Total Receipts)

Expenditures

Salaries & Other Compensation - Schd 2, Col N	
Rent & Other Office Expenses - Schd 2, Col O	
Field Expenses - Schd 2, Col P	
Media - Schd 2, Col Q	<u>1123.80</u>
Printing & Campaign Materials - Schd 2, Col R	<u>296.77</u>
Direct Mailing by Mail House - Schd 2, Col S	
Postage - Schd 2, Col T	<u>101.40</u>
Purchase of Equipment - Schd 2, Col U	
Fundraising Expenses - Schd 2, Col V	
Transfers Out - Schd 2, Col W	
Loan Repayment - Schd 2, Col X	
Other - Schd 2, Col Y	<u>35.76</u>
Returned Contribution - Schd 2, Col Z	

Enter Total in Part 4 (Total Expenditures)

Part 4

Prior Balance	<u>865.96</u>	Report calculated cash balance from Part 4 of your prior report
	+	
Total Receipts	<u>885.00</u>	Total of Part 3 Receipts
	-	
Total Expenditures	<u>1557.73</u>	Total of Part 3 Expenditures
	=	
Cash Balance	<u>193.23</u>	This is your report calculated cash balance. Carry forward this balance to your next report.

Part 5

Value of In-Kind Contributions - Schd 1B, Col J	
Value of In-Kind Expenditures - Schd 2, Col AA	

Part 6

Outstanding Loan Balance - Schd 3, Col L	<u>1000.00</u>
Outstanding Bills Due - Schd 3, Col M	
Total Outstanding Obligations	<u>1000.00</u>

Part 7

Under penalty of perjury, we declare that we have examined this report, including the accompanying schedules, and to the best of our knowledge and belief they are complete and accurate.

Bonnie Smith Borsa (Date) 10/22/06
 Signature of Candidate (not required for committee or slate)

 Signature of Chairman (not required for personal treasurer account)

J. Rawley (Date) 10-22-06
 Signature of Treasurer

All Reports must bear original signatures.

Warning

Failure to provide all information required by this form will be regarded as a failure to file.

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Schedule 1 - Contributions
(see schedules 1A and 1B for other types of Income)

See instructions on reverse side

Name of Entity BONNIE SMITH BORSA, PERSONAL TRASURER

Entity Number 5152

Date Received	Received From Name and Address of Contributor.	A D M I N ✓	Aggregate to Date:	Paid by		A Contributions other than ticket purchases from Individuals, Corporations, etc.	B Ticket purchases by Individuals, Corporations etc.	C Contributions from Federal Committees (Include ticket purchases)	D Contributions from Political Clubs (include ticket purchases)
				C H E C K ✓	C A S H ✓				
9/1/06	CAROL RITZ 6414 SPRING FOREST FRED, MD 21701		\$ 50.00	✓		50.00	Price Per Ticket: \$		
9/1/06	BARBARA POWELL 507 FAIRVIEW AVE. FRED, MD 21701		\$ 50.00	✓		50.00	Price Per Ticket: \$		
9/1/06	SHARLA WORLEY 6120 FIELD CREST DR FRED, MD 21701		\$ 50.00	✓		50.00	Price Per Ticket: \$		
9/1/06	CD. BACH 6216 WHITE OAK DR. FRED, MD 21701		\$ 100.00	✓		100.00	Price Per Ticket: \$		
9/1/06	KALWEY JOHNSON 6310 INVERSON TERN FRED, MD 21701		\$ 25.00	✓		25.00	Price Per Ticket: \$		
9/1/06	NORINE HAAS 703 WYNGATE DR. FRED, MD 21701		\$ 30.00	✓		30.00	Price Per Ticket: \$		
9/2/06	BRG ENTERPRISES INC 8904 KNOLLWOOD WY FRED, MD 21701		\$ 100.00	✓		100.00	Price Per Ticket: \$		
9/2/06	DAVID MILLER 7413 ROUND HILL RD. FRED, MD 21702		\$ 30.00	✓		30.00	Price Per Ticket: \$		
9/2/06	KARYN WHITE 6001 LUNDREN DR. FRED, MD 21701		\$ 25.00	✓		25.00	Price Per Ticket: \$		
9/2/06	KATTY SCARZELLO 1323 HUNTLEY CI EMMITSBURG MD 21727		\$ 250.00	✓		250.00	Price Per Ticket: \$		
						710.00			
TOTALS THIS PAGE						A	B	C	D

Schedule 1 – Contributions
(see schedules 1A and 1B for other types of Income)

See instructions on reverse side

Name of Entity BONNIE SMITH BORSA, PERSONAL TREASURER
Entity Number 5152

Date Received	Received From Name and Address of Contributor.	A D M I N ✓	Paid by		A Contributions other than ticket purchases from Individuals, Corporations, etc.	B Ticket purchases by Individuals, Corporations etc.	C Contributions from Federal Committees (Include ticket purchases)	D Contributions from Political Clubs (include ticket purchases)
			C H E C K ✓	C A S H ✓				
9/21/06	THEODORA RILEY 5223 MUIRFIELD DR I JAMSVILLE, MD 21754		✓		50.00	Price Per Ticket: \$		
9/21/06	THOMAS SLATER ATTORNEY AT LAW 129 W. PATRICK ST FRED, MD 21754		✓		50.00	Price Per Ticket: \$		
9/21/06	ALEX FLORA 126 EAST THIRD ST FRED, MD 21701		✓		75.00	Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
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						Price Per Ticket: \$		
						Price Per Ticket: \$		
TOTALS THIS PAGE					175.00			

Schedule 2 - Expenditures

See instructions on reverse side

Entity Name BONNIE SMITH BORSA
 Entity # 5152
PERSONAL TREASURER

Page 4 of 6
 Report Due Date 10-27-06

RECEIVED BANK STATEMENT AFTER 8-27-06

Date	Check No.	Name and Address of Payee (The payee is the person who is the ultimate recipient of campaign funds)	Name and Address of Reimbursee (The reimbursee is the person who received the campaign check as a reimbursement for the expenditure. The reimbursee must be a campaign worker.)	Amount	CODE	AD	MIN	IN	REMARKS
7/31/06	LEFT	DELUXE BUSINESS CHECKS (NO ADDRESS)		35.76	Y				BUSINESS CHECKS DEDUCTED AUTOMATICALLY FROM ACCT
9/6/06	1003	EXPRESS SIGNS 430 EAST PATRICK ST. FRED, MD 21701		164.22	R				COLOR SIGNS
9/14/06	1004	FRED NEWS POST 200 E. PATRICK ST. FRED, MD 21705		510.00	Q				AD
9/15/06	1005	EXPRESS SIGNS 430 E. PATRICK ST. FRED, MD 21701		98.53	R				MAGNET SIGNS
9/25/06	1006	EXPRESS SIGNS 430 E. PATRICK ST. FRED, MD 21701		34.02	R				STAROS FOR SIGNS
9/25/06	1007	USPS MAIL 21701		101.40	T				
9/25/06	1008	CHS MUSIC BOOSTERS PP. BOX 73 THURMOUNT MD 21788		80.00	Q				AD
9/25/06	1009	FRED NEWS POST 200 EAST PATRICK ST FRED, MD 21701		165.00	Q				AD

Code	Description	N	O	P*	Q	R	S	T	U*	V*	W	X	Y*	Z	AA*
		Salaries and other compensation	Rent and other office expenses	Field Expenses	Media	Printing and Campaign Materials	Direct Mailing by Mail House	Postage	Purchase of Equipment	Fundraising Expenses	Transfers Out to Other Maryland Treasurers	Loan Repayment	Other	Returned Contribution	In-kind Expenditure
Totals					755.09	296.77		101.40							

*Describe in remarks (required)

Failure to provide all the information required by this form will be regarded as a failure to file.

Schedule 2 - Expenditures

See instructions on reverse side

Entity Name BONNIE SMITH BORSA,
 Entity # S152 PER TREA.

Page 5 of 6
 Report Due Date 10-27-06

Date	Check No.	Name and Address of Payee (The payee is the person who is the ultimate recipient of campaign funds)	Name and Address of Reimbursee (The reimbursee is the person who received the campaign check as a reimbursement for the expenditure. The reimbursee must be a campaign worker.)	Amount	C O D E	A D M I N	Remarks
9/27/06	1010	GAZETTE 2 N. MARKET ST FRED, MD 21701		368.80			10-26411-2

Code	N	O	P*	Q	R	S	T	U*	V*	W	X	Y*	Z	AA*
Description	Salaries and other compensation	Rent and other office expenses	Field Expenses	Media	Printing and Campaign Materials	Direct Mailing by Mail House	Postage	Purchase of Equipment	Fundraising Expenses	Transfers Out to Other Maryland Treasurers	Loan Repayment	Other	Returned Contribution	In-kind Expenditure
Totals				368.80										

*Describe in remarks (required)

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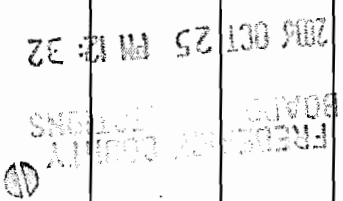
Schedule 3 – Outstanding Obligations

See instructions on reverse side

Name of Entity BONNIE SMITH BORSA, PERSONAL TREASURER

Entity Number 5152

Loans						Unpaid Bills Other Than Loans		
Name and Address of Creditor	Date Loan Accepted or obligation incurred	If this is a new loan, state the total amount of the loan.	Written Consent filed herewith. (Yes or no)	Prime Rate on Day Loan is Accepted	Interest Rate Charged (If less than prime rate, indicate in-kind interest contribution on Schedule 1B)	Balance Due		Description
						L	M	
BONNIE SMITH BORSA 6230 WHITE OAK DR. FRED, MD 21701						1000.00		
						\$1000.00		
Totals This Page								



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